

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
 (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	SANCHI TRADERS	U51109WB1995PTC070801	08.05.2021	2,99,83,510	0	Financial	0	No	0	0	0	2,99,83,510	0	Agreement not attached - supporting information not received -hence rejected
2	KNP COTTEX PVT LTD	U17121WB2009PTC132624	08.05.2021	2,03,48,707	0	Financial	0	No	0	0	0	2,03,48,707	0	
3	EQUAL MERCHANDIS	U51909TG2007PTC114006	08.05.2021	56,75,113	0	Financial	0	No	0	0	0	56,75,113	0	
4	TAGROS CHEMICALS INDIA PRIVATE LIMITED	U24294TN1992PTC024115	12.05.2021	5,40,03,100	3,86,67,069	Financial	0	No	1.72	0	0	1,53,36,031	0	Admitted upon the directions of the NCLT vide Order dt. 18.04.2022 in IA 683/2021 & amount being adopted as per norms based on the books of CD
5	VICTORY FINANCIAL SERVICES PRIVATE LIMITED	U65929TN2002PTC048486	12.05.2021	5,36,50,000	3,84,87,069	Financial	0	No	1.71	0	0	1,51,62,931	0	Admitted upon the directions of the NCLT vide Order dt. 18.04.2022 in IA 768/2021 & amount being adopted as per norms based on the books of CD
6	UPENDER KUMAR		12.05.2021	16,75,600	0	Financial	0	Yes				16,75,600	0	Agreement not attached - supporting information not received -hence rejected
7	USHA AGARWAL		12.05.2021	1,15,15,200	0	Financial	0	Yes				1,15,15,200	0	
8	RITESH KUMAR		12.05.2021	35,60,550	0	Financial	0	Yes				35,60,550	0	
9	VIRAJ AGARWAL		12.05.2021	92,50,750	0	Financial	0	Yes				92,50,750	0	
10	SURYA LAKSHMI COTTON MILLS LIMITED		11.05.2021	12,11,16,843	1	Financial	0	Yes				12,11,16,842	0	Court case filed by FC pending. Re.1/- admitted, pending adjudication by the court
TOTAL				31,07,79,373	7,71,54,139		0		3.43	0	0	23,36,25,234	0	

